

# EXHIBIT G INVOICES



CLASS ACTION  
ADMINISTRATION

Class Action Administration LLC  
1100 2nd Ave., Suite #300  
Seattle, WA 98101  
206.788.8750  
accounting@classactionadmin.com  
www.jndla.com

# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
6/30/2022	144372

		PROJECT	TERMS
		VNT - In re Venator Materials Plc Sec Lit	Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (Inception - May 31, 2022)		
	Fees:		
1	Initial Set-Up Fee	7,500.00	7,500.00
1	IVR Set-Up Fee	1,900.00	1,900.00
1	Monthly IVR Maintenance Fee	150.00	150.00
3	Monthly Website Hosting	200.00	600.00
4.75	Building and Testing Database Calculation Module	250.00	1,187.50
8.75	Interactive Website	125.00	1,093.75
5.25	Project Management	170.00	892.50
3.75	Summary Notice Production Costs	265.00	993.75
3	Working with DTC/Brokers	95.00	285.00
	Expenses:		
3	PO Box	150.00	450.00
261	Electronic Data Storage	0.006	1.57
	Broker Reimbursement	900.00	900.00
	Domain Charges	627.65	627.65
		<b>Invoice Total</b>	<b>\$16,581.72</b>

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024



CLASS ACTION  
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Class Action Administration LLC  
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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
7/26/2022	144556

PROJECT			TERMS
VNT - In re Venator Materials Plc Sec Lit			Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (June 1 - 30, 2022)		
	Fees:		
50,000	Notice Packet Printing	0.68	34,000.00
48.28	IVR Minutes	0.32	15.45
1	Monthly IVR Maintenance Fee	50.00	50.00
12.75	Contact Center Agent (Shared)/hour	60.00	765.00
5.75	Class Member Communications	95.00	546.25
1	Monthly Website Hosting	200.00	200.00
5.25	Building and Testing Database Calculation Module	250.00	1,312.50
60.75	Interactive Website	125.00	7,593.75
29	Project Management	170.00	4,930.00
2.25	Summary Notice Production Costs	265.00	596.25
35.75	Working with DTC/Brokers	95.00	3,396.25
1	Claim Processing - Electronic Claims	2.95	2.95
2.5	Quality Assurance and Fraud Review	265.00	662.50
	Expenses:		
1	PO Box	150.00	150.00
3,775	Electronic Data Storage	0.006	22.65
	Broker Reimbursement	1,187.50	1,187.50
	FedEx and Shipping	1,367.67	1,367.67
	Postage	5,255.00	5,255.00
	Investor's Business Daily	3,600.00	3,600.00
	PR Newswire	2,615.00	2,615.00
	Photocopies	2.20	2.20
Invoice Total			
***Payment Instructions***			Total Balance Due
Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101			
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573			
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			

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<b>DATE</b>	<b>INVOICE #</b>
7/26/2022	144556

Bernstein Litowitz Berger & Grossmann LLP  
c/o Catherine van Kampen  
1251 Avenue of the Americas  
New York, NY 10020

PROJECT	TERMS
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

<b>Invoice Total</b>	<b>\$68,276.50</b>
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Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

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CLASS ACTION  
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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
8/30/2022	144996

		PROJECT	TERMS
		VNT - In re Venator Materials Plc Sec Lit	Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (July 1 - 31, 2022)		
	Fees:		
362.55	IVR Minutes	0.32	116.02
1	Monthly IVR Maintenance Fee	50.00	50.00
4.25	Contact Center Agent (Shared)/hour	60.00	255.00
3.5	Class Member Communications	95.00	332.50
1	Monthly Website Hosting	200.00	200.00
13	Building and Testing Database Calculation Module	250.00	3,250.00
16.5	Interactive Website	125.00	2,062.50
20.25	Project Management	170.00	3,442.50
31	Working with DTC/Brokers	95.00	2,945.00
2	Claim Processing - Electronic Claims	2.95	5.90
4.25	Quality Assurance and Fraud Review	265.00	1,126.25
1.25	Bank, Broker, Nominee, and Fulfillment Expenses	95.00	118.75
4	Broker Mailing (not including broker fees)	95.00	380.00
2.25	Broker Outreach	95.00	213.75
45	Processing Undeliverables	0.25	11.25
3	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	510.00
	Expenses:		
1	PO Box	150.00	150.00
11,367	Electronic Data Storage	0.006	68.20
	Broker Reimbursement	1,236.91	1,236.91
	FedEx and Shipping	575.00	575.00
		Invoice Total	
***Payment Instructions***		Total Balance Due	
Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101			
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573			
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			



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## Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
8/30/2022	144996

PROJECT	TERMS
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Postage	8,178.81	8,178.81
	Photocopies	1,384.00	1,384.00
	Supplies	856.34	856.34
	Address Search	2.08	2.08

	<b>Invoice Total</b> \$27,470.76
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\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**



Class Action Administration LLC  
 1100 2nd Ave., Suite 300  
 Seattle, WA 98101  
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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
9/30/2022	145188

PROJECT	TERMS
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (August 1 - 31, 2022)		
	Fees:		
322.31	IVR Minutes	0.32	103.14
1	Monthly IVR Maintenance Fee	50.00	50.00
5.25	Contact Center Agent (Shared)/hour	60.00	315.00
5.25	Class Member Communications	95.00	498.75
1	Monthly Website Hosting	200.00	200.00
8.5	Building and Testing Database Calculation Module	250.00	2,125.00
0.5	Interactive Website	125.00	62.50
31.75	Project Management	170.00	5,397.50
12	Working with DTC/Brokers	95.00	1,140.00
29	Claim Processing - Electronic Claims	2.95	85.55
1.25	Quality Assurance and Fraud Review	265.00	331.25
0.75	Bank, Broker, Nominee, and Fulfillment Expenses	95.00	71.25
	Expenses:		
	PO Box	165.00	165.00
14,882	Electronic Data Storage	0.006	89.29
	Broker Reimbursement	8,373.66	8,373.66
	Postage	58.90	58.90
	Photocopies	42.60	42.60
	Supplies	1.40	1.40

**Invoice Total** \$19,110.79

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**



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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
10/28/2022	145425

PROJECT			TERMS
VNT - In re Venator Materials Plc Sec Lit			Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (September 1 - 30, 2022)		
	Fees:		
145.13	IVR Minutes	0.31999	46.44
1	Monthly IVR Maintenance Fee	50.00	50.00
5.5	Contact Center Agent (Shared)/hour	60.00	330.00
10.75	Class Member Communications	95.00	1,021.25
1	Monthly Website Hosting	200.00	200.00
1.75	Building and Testing Database Calculation Module	250.00	437.50
8.25	Interactive Website	125.00	1,031.25
18.25	Project Management	170.00	3,102.50
240	Claim Processing - Paper Claims	5.45	1,308.00
133	Claim Processing - Electronic Claims	2.95	392.35
	Expenses:		
	PO Box	165.00	165.00
3	Box Storage	1.50	4.50
17,044	Electronic Data Storage	0.006	102.26
	Postage	2.10	2.10
	FedEx and Shipping	272.56	272.56
Invoice Total			\$8,465.71
<b>***Payment Instructions***</b> Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			
Total Balance Due			





Class Action Administration LLC  
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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
12/30/2022	147046

PROJECT		TERMS	
VNT - In re Venator Materials Plc Sec Lit		Settlement Fund	
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (October 1 - November 30, 2022)		
	Fees:		
382.9	IVR Minutes	0.32	122.53
2	Monthly IVR Maintenance Fee	50.00	100.00
10.5	Contact Center Agent (Shared)/hour	60.00	630.00
13.75	Class Member Communications	95.00	1,306.25
2	Monthly Website Hosting	200.00	400.00
3.25	Working with DTC/Brokers	95.00	308.75
1	Buckslip Printing	200.00	200.00
1	Building and Testing Database Calculation Module	250.00	250.00
333	Print/ Mail Postcard Acknowledgement	0.08	26.64
49.25	Project Management	170.00	8,372.50
127	Claim Processing - Paper Claims	5.45	692.15
9,113	Claim Processing - Electronic Claims	2.95	26,883.35
454	Processing Undeliverables	0.25	113.50
13	Print and Mail Deficiency and Rejection letters	0.35	4.55
51.75	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	8,797.50
46.25	Quality Assurance and Fraud Review	265.00	12,256.25
	Expenses:		
2	PO Box	165.00	330.00
6	Box Storage	2.50	15.00
48,610	Electronic Data Storage	0.006	291.66
	FedEx and Shipping	495.00	495.00
Invoice Total			
***Payment Instructions***			
Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101			Total Balance Due
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573			
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			

# Invoice

<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
12/30/2022	147046

Page 2



Class Action Administration LLC  
 1100 2nd Ave., Suite 300  
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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/2/2023	148573

		PROJECT	TERMS
		VNT - In re Venator Materials Plc Sec Lit	Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (January 1 - 31, 2023)		
	Fees:		
907.04	IVR Minutes	0.32	290.25
2	Monthly IVR Maintenance Fee	50.00	100.00
24.5	Contact Center Agent (Shared)/hour	60.00	1,470.00
1.75	Class Member Communications	95.00	166.25
2	Monthly Website Hosting	200.00	400.00
1.5	Working with DTC/Brokers	95.00	142.50
6.5	Building and Testing Database Calculation Module	250.00	1,625.00
34.75	Project Management	170.00	5,907.50
3	Claim Processing - Paper Claims	5.45	16.35
3	Claim Processing - Electronic Claims	2.95	8.85
9.5	Fraud Review/Research	200.00	1,900.00
40	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	6,800.00
12	Quality Assurance and Fraud Review	265.00	3,180.00
	Expenses:		
2	PO Box	165.00	330.00
6	Box Storage	2.50	15.00
59,176	Electronic Data Storage	0.006	355.06
	Photocopies	300.55	300.55
	Supplies	61.61	61.61
	Postage	108.18	108.18
		Invoice Total \$23,177.10	
***Payment Instructions***			
Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101		Total Balance Due	
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573			
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			



CLASS ACTION  
ADMINISTRATION

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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/22/2023	148729

PROJECT			TERMS
VNT - In re Venator Materials Plc Sec Lit			Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (February 1 - 28, 2023)		
	Fees:		
25.94	IVR Minutes	0.32	8.30
1	Monthly IVR Maintenance Fee	50.00	50.00
3	Contact Center Agent (Shared)/hour	60.00	180.00
1	Monthly Website Hosting	200.00	200.00
32	Project Management	170.00	5,440.00
28	Print and Mail Postcard Acknowledgement	0.08	2.24
1	Claim Processing - Paper Claims	5.45	5.45
3	Claim Processing - Electronic Claims	2.95	8.85
30.5	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	5,185.00
16.25	Quality Assurance and Fraud Review	265.00	4,306.25
157	Print and Mail Deficiency and Rejection Letters	0.35	54.95
	Expenses:		
1	PO Box	165.00	165.00
3	Box Storage	2.50	7.50
29,630	Electronic Data Storage	0.006	177.78
	Supplies	0.80	0.80
Invoice Total			\$15,792.12
<b>***Payment Instructions***</b> Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			
Total Balance Due			



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ADMINISTRATION

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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
4/26/2023	149018

		PROJECT		TERMS			
		VNT - In re Venator Materials Plc Sec Lit		Settlement Fund			
HOURS / QTY		DESCRIPTION		RATE		AMOUNT	
		Billing Period (March 1 - 31, 2023)					
		Fees:					
42.34		IVR Minutes		0.32		13.55	
1		Monthly IVR Maintenance Fee		50.00		50.00	
12.75		Contact Center Agent (Shared)/hour		60.00		765.00	
1		Monthly Website Hosting		200.00		200.00	
22.75		Project Management		170.00		3,867.50	
27		Claim Processing - Electronic Claims		2.95		79.65	
10.5		Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures		170.00		1,785.00	
19		Quality Assurance and Fraud Review		265.00		5,035.00	
1.25		Fraud Review / Research		200.00		250.00	
		Expenses:					
1		PO Box		165.00		165.00	
3		Box Storage		2.50		7.50	
29,652		Electronic Data Storage		0.006		177.91	
		Copies		4.60		4.60	
				Invoice Total		\$12,400.71	
***Payment Instructions***							Total Balance Due
Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101							
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573							
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024							



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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
5/30/2023	149221

PROJECT	TERMS
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (April 1 - 30, 2023)		
	Fees:		
1	Monthly IVR Maintenance Fee	50.00	50.00
2	Contact Center Agent (Shared)/hour	60.00	120.00
1	Monthly Website Hosting	200.00	200.00
4.5	Class Member Communications	95.00	427.50
20	Project Management	170.00	3,400.00
4	Claim Processing - Electronic Claims	2.95	11.80
1.75	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	297.50
	Expenses:		
1	PO Box	165.00	165.00
3	Box Storage	2.50	7.50
29,692	Electronic Data Storage	0.006	178.15

**Invoice Total** \$4,857.45

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**



Class Action Administration LLC  
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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
6/23/2023	149457

PROJECT			TERMS
VNT - In re Venator Materials Plc Sec Lit			Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (May 1 - 31, 2023)		
	Fees:		
1	Monthly IVR Maintenance Fee	50.00	50.00
22.31	Monthly IVR Minutes	0.32	7.14
1	Monthly Website Hosting	200.00	200.00
1.75	Class Member Communications	95.00	166.25
14.75	Project Management	170.00	2,507.50
2	Claim Processing - Electronic Claims	2.95	5.90
1.75	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	297.50
	Expenses:		
1	PO Box	165.00	165.00
3	Box Storage	2.50	7.50
29,693	Electronic Data Storage	0.006	178.16
	Broker Reimbursement	0.40	0.40
		<b>Invoice Total</b>	<b>\$3,585.35</b>
<b>***Payment Instructions***</b> Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			
			<b>Total Balance Due</b>



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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
7/25/2023	149611

PROJECT	TERMS
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (June 1 - 30, 2023)		
	Fees:		
1	Monthly IVR Maintenance Fee	50.00	50.00
26.76	Monthly IVR Minutes	0.32	8.56
1	Monthly Website Hosting	200.00	200.00
7	Class Member Communications	95.00	665.00
19.25	Project Management	170.00	3,272.50
9	Claim Processing - Electronic Claims	2.95	26.55
	Expenses:		
1	PO Box	165.00	165.00
3	Box Storage	2.50	7.50
29,703	Electronic Data Storage	0.006	178.22

**Invoice Total** \$4,573.33

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**




**CLASS ACTION  
ADMINISTRATION**

Class Action Administration LLC  
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# Invoice

<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
8/11/2023	149726

<b>PROJECT</b>	<b>TERMS</b>
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

<b>HOURS / QTY</b>	<b>DESCRIPTION</b>	<b>RATE</b>	<b>AMOUNT</b>
	Billing Period (July 1 - 31, 2023)		
	Fees:		
1	Monthly IVR Maintenance Fee	50.00	50.00
1	Monthly Website Hosting	200.00	200.00
3.75	Class Member Communications	95.00	356.25
18.5	Project Management	170.00	3,145.00
1.25	Quality Assurance and Fraud Review	265.00	331.25
1	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	170.00
	Expenses:		
1	PO Box	165.00	165.00
3	Box Storage	2.50	7.50
29,703	Electronic Data Storage	0.006	178.22

**Invoice Total** \$4,603.22

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**



CLASS ACTION  
ADMINISTRATION

Class Action Administration LLC  
1100 2nd Ave., Suite 300  
Seattle, WA 98101  
206.788.8750  
accounting@classactionadmin.com  
www.jndla.com

# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
9/15/2023	170024

PROJECT			TERMS
VNT - In re Venator Materials Plc Sec Lit			Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (August 1 - 31, 2023)		
	Fees:		
1	Monthly IVR Maintenance Fee	50.00	50.00
1	Monthly Website Hosting	200.00	200.00
4	Class Member Communications	95.00	380.00
21.5	Project Management	170.00	3,655.00
1	Quality Assurance and Fraud Review	265.00	265.00
1	Claims Processing - Electronic Claims	2.95	2.95
	Expenses:		
1	PO Box	165.00	165.00
3	Box Storage	2.50	7.50
29,704	Electronic Data Storage	0.006	178.22
Invoice Total			\$4,903.67
<b>***Payment Instructions***</b> Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			
Total Balance Due			



Class Action Administration LLC  
 1100 2nd Ave., Suite 300  
 Seattle, WA 98101  
 206.788.8750  
 accounting@classactionadmin.com  
 www.jndla.com

# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
10/11/2023	170233

PROJECT	TERMS
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (September 1 - 30, 2023)		
	Fees:		
1	Monthly IVR Maintenance Fee	50.00	50.00
1	Monthly Website Hosting	200.00	200.00
4.75	Class Member Communications	95.00	451.25
8.25	Project Management	170.00	1,402.50
1	Claims Processing - Electronic Claims	2.95	2.95
0.25	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	170.00	42.50
	Expenses:		
1	PO Box	165.00	165.00
3	Box Storage	2.50	7.50
29,704	Electronic Data Storage	0.006	178.22

**Invoice Total** \$2,499.92

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**



CLASS ACTION  
ADMINISTRATION

Class Action Administration LLC  
1100 2nd Ave., Suite 300  
Seattle, WA 98101  
206.788.8750  
accounting@classactionadmin.com  
www.jndla.com

# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
4/27/2023	149051

PROJECT			TERMS
VNT - In re Venator Materials Plc Sec Lit			Settlement Fund
HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Distribution Estimate (Assumes Nine Months)		
	FEES:		
842	Check Printing, including reissues	0.21	176.82
10	Coordinate Wire Disbursement (1,870 claims across 20 wires)	150.00	1,500.00
5	Uncashed Check Outreach	60.00	300.00
15	Bank Account Reconciliation (Positive Pay Uploads & Check Exception Review)	150.00	2,250.00
22	Coordinate Distribution/Project Management/Audit Review	150.00	3,300.00
1,000	IVR Minutes	0.32	320.00
10	Contact Center Agents	60.00	600.00
9	Claimant Communication	100.00	900.00
9	IVR Maintenance Fee	150.00	1,350.00
9	Website Monthly Maintenance Fee	200.00	1,800.00
1,738	De Minimis Postcards	0.08	139.04
1	OFAC	2,500.00	2,500.00
	EXPENSES:		
842	Check Postage	0.60	505.20
1,738	De Minimis Postcards Postage	0.48	834.24
9	P.O. Box	165.00	1,485.00
266,454	Electronic Data Storage (29,630 records/images stored for nine months)	0.006	1,598.72
	Copy Charges	50.00	50.00
Invoice Total			
***Payment Instructions***			Total Balance Due
Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101			
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573			
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024			



Class Action Administration LLC  
 1100 2nd Ave., Suite 300  
 Seattle, WA 98101  
 206.788.8750  
 accounting@classactionadmin.com  
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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
4/27/2023	149051

PROJECT	TERMS
VNT - In re Venator Materials Plc Sec Lit	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
1	Supplies	150.00	150.00
	FedEx	75.00	75.00
27	Box Storage (3 boxes stored for 9 months)	2.50	67.50

	<b>Invoice Total</b> \$19,901.52
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\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**